

SRF Disbursement Request Form

Participant Information								
Name:	Town of Bristol Water Utility	SRF Loan Number:	DW22282001					
UEI #:	NF35QSFKCC57	Cage Code:	870T8	Request Number:	13			
Mailing Address:	PO Box 122							
City:	Bristol	State:	IN	ZIP Code:	46507-9489			
Contact Person:	Mr. Mike Yoder		Contact Phone Number:	574-848-4853				
Authorized Representative:	Ms. Cathy Antonelli		Authorized Representative Phone Number:	574-848-7007				
If requesting reimbursement to the Participant by wire transfer please provide the following information:								
Bank Name:		Bank Routing Number:						
Account Name:		Account Number:						
Loan Information								
Description of work for which claim is being made (services, fees, type of work, etc.):	Contractor Pay Application No. 4							
Is any part of this claim funded by an alternate funding source?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local							\$	
Is any part of this claim funded by the Indiana Brownfields Program?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Loan Financial Information								
Original Loan Amount:		\$	15,709,000					
Total Amount of Previous Disbursements:		\$	2,324,788					
Balance Available After this Disbursement:		\$	13,384,212					
Amount to Contractor for this Request:		\$	133,779					
Is any part of this request a partial or final release of retainage to the contractor?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Contractor Name:	Niblock Excavating		DUNS #:					
Mailing address:	PO Box 211							
City:	Bristol	State:	IN	ZIP Code:	46507			
Wiring Information:								
Bank Name:	1 st Source Bank		Bank Routing Number:	071212128				
Account Name:	Niblock Excavating		Account Number:	10307098				
Retainage Amount for this Request:		\$	6,689					
Participant requests that the retainage amount be held by SRF:							<input checked="" type="checkbox"/>	
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:							<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the following bank:							<input type="checkbox"/>	
Bank Name:			Bank Routing Number:					
Account Name:			Account Number:					
Total Amount of this Request:		\$	133,779					
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.								
Authorized Representative Signature:				Date:				
For Internal Use Only:								
Approved By:		Date:		GPR Amount:	\$	Lead Amount:	\$	

Contractor's Application for Payment No. 4

Project: Town of Bristol Water System Improvements - Contract A
 Owner: Town of Bristol
 Contractor: Niblock

For work completed through:
 December 31, 2024

Change Order Summary			
Change Order no.	Additions	Deductions	
1	\$ 56,699.00		
2	\$ 43,865.50		
Totals	\$ 100,564.50	\$ -	
Net change by change orders	\$ 100,564.50	\$ 100,564.50	

Original Contract Price	\$	5,987,307.00
Net change by change orders	\$	100,564.50
Current Contract Price	\$	6,087,871.50
Total Work installed	\$	867,051.10
Total, Materials stored on site	\$	-
Total, Installed and stored	\$	867,051.10
Retainage		
5% of work completed	\$	43,352.56
5% of stored Materials	\$	-
Total retainage	\$	43,352.56
Amount Eligible to date:	\$	823,698.55
Less Previous Payments	\$	689,919.55
Amount Due	\$	133,779.00
Balance to finish	\$	5,264,172.96

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Engineer Recommends Payment of:

\$133,779.00

JFAY

Signature

01-13-2025

Date

Owner approves payment of:

\$ _____

Signature

Date

[Signature]
 01-13-25
 Date

Project: Town of Bristol Water System Improvements
 Owner: Town of Bristol
 Contractor: Nibleck

Progress Worksheet

ITEM NO	DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed to date	Value of work installed to date	
Mandatory Bid Alternate A1												
A1 1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	\$ 122,500.00	\$ 122,500.00	\$ 122,500.00	\$ 122,500.00	0.50	0.50	\$ 122,500.00	
A1 2.1	Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	0.50	0.50	\$ 25,500.00	
A1 3.1	Erosion Control	1	1	LSUM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.75	0.75	\$ 10,000.00	
A1 4.1	Tower & Well Site Clearing	1	1	LSUM	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	1.00	1.00	\$ 75,000.00	
A1 5.1	Dewatering	1	1	LSUM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1.00	1.00	\$ 1,000.00	
A1 6.1	Maintenance of Traffic	1	1	LSUM	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.25	0.75	\$ 35,000.00	
A1 7.1	10" C900 PVC Water Main	1,630	1,630	LFT	\$ 97.50	\$ 97.50	\$ 158,925.00	\$ 158,925.00	1,629.00	1,629.00	\$ 158,925.00	
A1 7.2	8" C900 PVC Water Main	3	3	LFT	\$ 95.00	\$ 95.00	\$ 285.00	\$ 285.00	-	-	\$ -	
A1 7.3	6" C900 PVC Water Main	40	40	LFT	\$ 65.50	\$ 65.50	\$ 2,620.00	\$ 2,620.00	-	40.00	\$ 2,620.00	
A1 8.1	10" Gate Valve & Box	9	9	EA	\$ 4,775.00	\$ 4,775.00	\$ 42,975.00	\$ 42,975.00	-	9.00	\$ 42,975.00	
A1 8.2	8" Gate Valve & Box	1	1	EA	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	-	-	\$ -	
A1 8.3	6" Gate Valve & Box	2	2	EA	\$ 2,435.00	\$ 2,435.00	\$ 4,870.00	\$ 4,870.00	-	-	\$ -	
A1 9.1	2" PE CTS Water Service	390	243	LFT	\$ 45.00	\$ 45.00	\$ 17,550.00	\$ 10,935.00	-	243.00	\$ 10,935.00	
A1 9.2	2" Water Service Curb Stop Assembly	1	1	EA	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	-	1.00	\$ 3,250.00	
A1 9.3	1" PE CTS Water Service	1,610	1,786	LFT	\$ 41.50	\$ 41.50	\$ 66,815.00	\$ 74,119.00	297.00	1,475.00	\$ 73,638.00	
A1 9.4	1" Water Service Curb Stop Assembly	32	32	EA	\$ 1,890.00	\$ 1,890.00	\$ 60,480.00	\$ 60,480.00	5.00	5.00	\$ 9,450.00	
A1 9.5	Corp & Connect to Existing	0	32	EA	\$ -	\$ 2,060.00	\$ -	\$ 41,120.00	13.00	19.00	\$ 35,980.00	
A1 9.6	Meter Pits, Installed & Connected	0	6	EA	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 60,000.00	4.00	24.00	\$ 240,000.00	
A1 10.1	Fire Hydrant Assembly - Type 1	4	4	EA	\$ 750.00	\$ 750.00	\$ 3,000.00	\$ 3,000.00	4.00	6.00	\$ 4,500.00	
A1 10.2	Fire Hydrant Assembly - Removal	1	1	EA	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00	-	1.00	\$ 1,285.00	
A1 11.1	10" DI 90 Deg. Bend	6	6	EA	\$ 1,065.00	\$ 1,065.00	\$ 6,390.00	\$ 6,390.00	-	6.00	\$ 6,390.00	
A1 11.2	10" DI 45 Deg. Bend	2	2	EA	\$ 1,050.00	\$ 1,050.00	\$ 2,100.00	\$ 2,100.00	-	-	\$ -	
A1 11.3	10" DI 22.5 Deg. Bend	1	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	-	-	\$ -	
A1 11.4	12" x 10" Tee Fitting	1	1	EA	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	-	1.00	\$ 2,375.00	
A1 11.5	10" x 8" Tee Fitting	1	1	EA	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	-	-	\$ -	
A1 11.6	10" x 6" Tee Fitting	2	2	EA	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	-	2.00	\$ 4,000.00	
A1 11.7	10" x 6" Tee Fitting	1	1	EA	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	-	1.00	\$ 630.00	
A1 11.8	10" Plug	1	1	EA	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	-	-	\$ -	
A1 11.10	6" DI 90 Deg. Bend	1	1	EA	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	-	1.00	\$ 650.00	
A1 11.11	8" DI 90 Deg. Bend	1	1	EA	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	-	1.00	\$ 650.00	
A1 11.12	INDOT Pavement Restoration - HMA Intermediate	16	16	TON	\$ 250.00	\$ 250.00	\$ 4,000.00	\$ 4,000.00	-	12.46	\$ 3,115.00	
A1 12.1	INDOT Pavement Restoration - HMA Intermediate	25	25	TON	\$ 200.00	\$ 200.00	\$ 5,000.00	\$ 5,000.00	-	11.73	\$ 2,346.00	
A1 12.3	INDOT Pavement Restoration - HMA Base	96	96	TON	\$ 150.00	\$ 150.00	\$ 14,400.00	\$ 14,400.00	-	22.31	\$ 3,346.50	
A1 12.4	INDOT Pavement Restoration - Compacted Subgrade Type 1C	115	115	TON	\$ 55.00	\$ 55.00	\$ 6,325.00	\$ 6,325.00	-	59.22	\$ 3,257.10	
A1 13.1	Local Roadway Pavement Restoration - HMA Surface	4	4	TON	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	1.00	1.00	\$ 250.00	
A1 13.2	Local Roadway Pavement Restoration - HMA Intermediate	7	7	TON	\$ 200.00	\$ 200.00	\$ 1,400.00	\$ 1,400.00	-	7.00	\$ 1,400.00	
A1 13.3	Local Roadway Pavement Restoration - HMA Base	13	13	TON	\$ 150.00	\$ 150.00	\$ 1,950.00	\$ 1,950.00	-	7.00	\$ 1,050.00	
A1 14.1	SR 120 Streetscape - 6" Sidewalk	940	940	SYD	\$ 85.00	\$ 85.00	\$ 79,900.00	\$ 79,900.00	5.00	7.00	\$ 595.00	
A1 14.2	SR 120 Streetscape - 6" Sidewalk	150	150	SYD	\$ 175.00	\$ 175.00	\$ 26,250.00	\$ 26,250.00	2.20	145.00	\$ 12,512.00	
A1 14.3	SR 120 Streetscape - 6" RCCP	289	289	SYD	\$ 100.00	\$ 100.00	\$ 28,900.00	\$ 28,900.00	-	-	\$ -	
A1 15.1	SR 120 Streetscape - Concrete Curb Restoration	55	55	SYD	\$ 300.00	\$ 300.00	\$ 16,500.00	\$ 16,500.00	-	-	\$ -	
A1 16.1	SR 120 Streetscape - Concrete Curb Restoration	205	205	LFT	\$ 45.00	\$ 45.00	\$ 9,225.00	\$ 9,225.00	35.00	98.00	\$ 5,885.00	
A1 17.1	Tower Site Temporary Access Road	1,420	1,420	SYD	\$ 17.50	\$ 17.50	\$ 24,850.00	\$ 24,850.00	-	1,420.00	\$ 24,850.00	
A1 17.2	Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Surface	0	22	TON	\$ -	\$ 250.00	\$ -	\$ 5,537.50	-	22.15	\$ 5,537.50	
A1 17.3	Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Base	0	49	TON	\$ -	\$ 150.00	\$ -	\$ 7,323.00	-	48.82	\$ 7,323.00	
A1 17.4	Tower Site Temporary Access Road - Local Roadway Pavement Restoration - Additional Clearing & Grubbing	0	1	LSUM	\$ -	\$ 8,975.00	\$ -	\$ 8,975.00	-	1.00	\$ 8,975.00	
A1 18.1	Landscaping Restoration & Seeding	2	2	EA	\$ 7,750.00	\$ 7,750.00	\$ 15,500.00	\$ 15,500.00	0.75	-	\$ -	
A1 19.1	Water Main Line Stop - 6"	2	2	EA	\$ 10,500.00	\$ 10,500.00	\$ 21,000.00	\$ 21,000.00	-	-	\$ -	
A1 20.1	Flowable Fill, Installed, for AC Pipe Support, as Directed by Engineer or Town	0	20	CY	\$ -	\$ 415.00	\$ -	\$ 8,300.00	5.00	11.00	\$ 6,640.00	
A1 21.1	Storm Piping Repairs, Unforeseen Conditions	0	4	EA	\$ -	\$ 1,895.00	\$ -	\$ 7,580.00	4.00	4.00	\$ 7,580.00	
A1 22.1	Force Main Repairs, Unforeseen Conditions	0	1	EA	\$ -	\$ 6,150.00	\$ -	\$ 6,150.00	-	1.00	\$ 6,150.00	
Mandatory Bid Alternate A2												
A2 1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	-	-	\$ -	
A2 2.1	Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	-	-	\$ -	
A2 3.1	Erosion Control	1	1	LSUM	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	-	-	\$ -	
A2 4.1	Tower/Well Site Earthwork & Grading	1	1	LSUM	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	-	-	\$ -	
A2 5.1	Dewatering	1	1	LSUM	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	-	-	\$ -	
A2 6.1	Landscaping Restoration & Seeding	1	1	LSUM	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	-	-	\$ -	
A2 7.1	Maintenance of Traffic	1	1	LSUM	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	-	-	\$ -	
A2 8.1	12" C900 PVC Water Main	230	230	LFT	\$ 107.50	\$ 107.50	\$ 24,725.00	\$ 24,725.00	-	-	\$ -	
A2 8.2	16" C900 PVC Water Main	7	7	LFT	\$ 315.00	\$ 315.00	\$ 2,205.00	\$ 2,205.00	-	-	\$ -	
A2 8.3	10" C900 PVC Water Main	150	150	LFT	\$ 95.00	\$ 95.00	\$ 14,250.00	\$ 14,250.00	-	-	\$ -	
A2 8.4	8" C900 PVC Water Main	15	15	LFT	\$ 95.00	\$ 95.00	\$ 1,425.00	\$ 1,425.00	-	-	\$ -	
A2 9.1	12" Gate Valve & Box	2	2	EA	\$ 5,725.00	\$ 5,725.00	\$ 11,450.00	\$ 11,450.00	-	-	\$ -	
A2 9.2	16" Gate Valve & Box	1	1	EA	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	-	-	\$ -	
A2 9.3	10" Gate Valve & Box	1	1	EA	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	-	-	\$ -	
A2 10.1	1" PE CTS Water Service	120	120	LFT	\$ 17.50	\$ 17.50	\$ 2,100.00	\$ 2,100.00	-	-	\$ -	
A2 10.2	1" Water Service Curb Stop Assembly	1	1	EA	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	-	-	\$ -	
A2 11.1	16" DI 45 Deg. Bend	2	2	EA	\$ 2,790.00	\$ 2,790.00	\$ 5,580.00	\$ 5,580.00	-	-	\$ -	
A2 11.2	10" DI 45 Deg. Bend	4	4	EA	\$ 1,065.00	\$ 1,065.00	\$ 4,260.00	\$ 4,260.00	-	-	\$ -	

Project: Town of Bristol Water System Improvements
 Owner: Town of Bristol
 Contractor: Nibleck

Progress Worksheet

ITEM NO	DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	Value of work installed to date
A2	11.3 8" DI 45 Deg. Bend	2	2	EA	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	-	-	-	\$
A2	11.4 16" x 12" Reducer Fitting	1	1	EA	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	-	-	-	\$
A2	11.5 12" x 10" Reducer Fitting	1	1	EA	\$ 1,135.00	\$ 1,135.00	\$ 1,135.00	\$ 1,135.00	-	-	-	\$
A2	11.6 12" x 12" Tee Fitting	1	1	EA	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	-	-	-	\$
A2	11.7 12" x 8" Tee Fitting	1	1	EA	\$ 2,265.00	\$ 2,265.00	\$ 2,265.00	\$ 2,265.00	-	-	-	\$
A2	11.8 8" x 8" Tapping Valve & Sleeve	1	1	EA	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	-	-	-	\$
A2	12.1 Tower/Well Site 12" PVC Storm Sewer	160	160	LFT	\$ 70.00	\$ 70.00	\$ 11,200.00	\$ 11,200.00	-	-	-	\$
A2	12.2 Tower/Well Site Storm Inlet	2	2	EA	\$ 1,900.00	\$ 1,900.00	\$ 3,800.00	\$ 3,800.00	-	-	-	\$
A2	12.3 Tower/Well Site Drywell	2	2	EA	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	-	-	-	\$
A2	12.4 Tower/Well Site 4" PVC Sewer	45	45	LFT	\$ 100.00	\$ 100.00	\$ 4,500.00	\$ 4,500.00	-	-	-	\$
A2	13.1 Tower Site - INDOT No. 53 Compacted Aggregate	1,040	1,040	TON	\$ 41.00	\$ 41.00	\$ 42,640.00	\$ 42,640.00	-	-	-	\$
A2	14.1 Wellhouse #6 Structure	1	1	LSUM	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	-	-	-	\$
A2	14.2 Wellhouse #6 Mechanical & Electrical	1	1	LSUM	\$ 94,750.00	\$ 94,750.00	\$ 94,750.00	\$ 94,750.00	-	-	-	\$
A2	15.1 Water Well No. 6 - Peerless Midwest	1	1	LSUM	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	-	-	-	\$
A2	15.2 Existing Well No. 3 & No. 4 Improvements - Peerless Midwest	1	1	LSUM	\$ 93,290.00	\$ 93,290.00	\$ 93,290.00	\$ 93,290.00	-	-	-	\$
A2	16.1 Chemical Building Structure	1	1	LSUM	\$ 81,500.00	\$ 81,500.00	\$ 81,500.00	\$ 81,500.00	-	-	-	\$
A2	16.2 Chemical Building Mechanical & Electrical	1	1	LSUM	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	-	-	-	\$
A2	17.1 Well Site Electrical	1	1	LSUM	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	-	-	-	\$
A2	18.1 Water Main Line Stop - 8" Undersubstituted	2	2	EA	\$ 11,500.00	\$ 11,500.00	\$ 23,000.00	\$ 23,000.00	-	-	-	\$
A3	1.1 Mobilization & Demobilization, Max 5%	1	1	LSUM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-	-	-	\$
A3	2.1 Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	-	-	-	\$
A3	3.1 Erosion Control	1	1	LSUM	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	-	-	-	\$
A3	4.1 Tower & Well Site Clearing	1	1	LSUM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-	-	-	\$
A3	5.1 Dewatering	1	1	LSUM	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	-	-	-	\$
A3	6.1 Maintenance of Traffic	1	1	LSUM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	-	-	\$
A3	7.1 12" C900 PVC Water Main	1,040	1,040	LFT	\$ 101.50	\$ 101.50	\$ 105,560.00	\$ 105,560.00	-	-	-	\$
A3	7.2 12" C900 PVC Water Main by HDD	8,550	8,550	LFT	\$ 130.00	\$ 130.00	\$ 1,111,500.00	\$ 1,111,500.00	-	-	-	\$
A3	7.3 12" C900 PVC Water Main by Bore and Jack - Railroad Crossing	113	113	LFT	\$ 700.00	\$ 700.00	\$ 79,100.00	\$ 79,100.00	-	-	-	\$
A3	7.4 12" HDPE Water Main	390	390	LFT	\$ 95.00	\$ 95.00	\$ 37,050.00	\$ 37,050.00	-	-	-	\$
A3	7.5 12" HDPE Water Main & Casing - SR 120 Crossing	110	110	LFT	\$ 450.00	\$ 450.00	\$ 49,500.00	\$ 49,500.00	-	-	-	\$
A3	7.6 8" C900 PVC Water Main	20	20	LFT	\$ 95.00	\$ 95.00	\$ 1,900.00	\$ 1,900.00	-	-	-	\$
A3	7.7 8" C900 PVC Water Main	20	20	LFT	\$ 65.50	\$ 65.50	\$ 1,310.00	\$ 1,310.00	-	-	-	\$
A3	8.1 12" Gate Valve & Box	28	28	EA	\$ 5,725.00	\$ 5,725.00	\$ 160,300.00	\$ 160,300.00	-	-	-	\$
A3	8.2 8" Gate Valve & Box	1	1	EA	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	-	-	-	\$
A3	8.3 6" Gate Valve & Box	1	1	EA	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	-	-	-	\$
A3	9.1 2" PE CTS Water Service	40	40	LFT	\$ 45.00	\$ 45.00	\$ 1,800.00	\$ 1,800.00	-	-	-	\$
A3	9.2 2" Water Service Curb Stop Assembly	2	2	EA	\$ 3,250.00	\$ 3,250.00	\$ 6,500.00	\$ 6,500.00	-	-	-	\$
A3	10.1 Fire Hydrant Assembly - Type 1	20	20	EA	\$ 10,000.00	\$ 10,000.00	\$ 200,000.00	\$ 200,000.00	-	-	-	\$
A3	10.2 Fire Hydrant Assembly - Type 2	3	3	EA	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	-	-	-	\$
A3	10.3 Fire Hydrant Assembly Removal	1	1	EA	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	-	-	-	\$
A3	11.1 12" DI 45 Deg. Bend	1	1	EA	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	-	-	-	\$
A3	11.2 12" DI 22.5 Deg. Bend	6	6	EA	\$ 1,300.00	\$ 1,300.00	\$ 7,800.00	\$ 7,800.00	-	-	-	\$
A3	11.3 12" DI 11.25 Deg. Bend	4	4	EA	\$ 1,285.00	\$ 1,285.00	\$ 5,140.00	\$ 5,140.00	-	-	-	\$
A3	11.4 12" x 12" Tapping Valve & Sleeve	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-	-	-	\$
A3	11.5 12" x 12" Tee Fitting	5	5	EA	\$ 2,425.00	\$ 2,425.00	\$ 12,125.00	\$ 12,125.00	-	-	-	\$
A3	11.6 12" x 8" Tee Fitting	1	1	EA	\$ 2,265.00	\$ 2,265.00	\$ 2,265.00	\$ 2,265.00	-	-	-	\$
A3	11.7 12" x 8" Reducer Fitting	1	1	EA	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	-	-	-	\$
A3	11.8 12" HDPE/PVC Material Transition Fitting	2	2	EA	\$ 1,785.00	\$ 1,785.00	\$ 3,570.00	\$ 3,570.00	-	-	-	\$
A3	11.9 12" HDPE Thrust Anchor	2	2	EA	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	-	-	-	\$
A3	11.10 12" Plug	4	4	EA	\$ 825.00	\$ 825.00	\$ 3,300.00	\$ 3,300.00	-	-	-	\$
A3	11.11 8" x 8" Tapping Valve & Sleeve	2	2	EA	\$ 7,900.00	\$ 7,900.00	\$ 15,800.00	\$ 15,800.00	-	-	-	\$
A3	12.1 River Crossing Monitoring Structure	1	1	EA	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	-	-	-	\$
A3	13.1 Clean Water Release Valve	8	8	TON	\$ 24,250.00	\$ 24,250.00	\$ 24,250.00	\$ 24,250.00	-	-	-	\$
A3	14.1 Local Roadway Pavement Restoration - HMA Surface	15	15	TON	\$ 250.00	\$ 250.00	\$ 3,750.00	\$ 3,750.00	-	-	-	\$
A3	14.2 Local Roadway Pavement Restoration - HMA Intermediate	15	15	TON	\$ 200.00	\$ 200.00	\$ 3,000.00	\$ 3,000.00	-	-	-	\$
A3	14.3 Local Roadway Pavement Restoration - HMA Base	15	15	TON	\$ 150.00	\$ 150.00	\$ 2,250.00	\$ 2,250.00	-	-	-	\$
A3	14.4 Local Roadway Pavement Restoration - Compacted Aggregate No. 53 Base	30	30	TON	\$ 80.00	\$ 80.00	\$ 2,400.00	\$ 2,400.00	-	-	-	\$
A3	15.1 Parking Lot Pavement Restoration - HMA Surface	2	2	TON	\$ 125.00	\$ 125.00	\$ 250.00	\$ 250.00	-	-	-	\$
A3	15.2 Parking Lot Pavement Restoration - HMA Base	3	3	TON	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00	-	-	-	\$
A3	15.3 Parking Lot Pavement Restoration - HMA Intermediate	5	5	TON	\$ 41.50	\$ 41.50	\$ 207.50	\$ 207.50	-	-	-	\$
A3	16.1 Landscape Restoration & Seeding	1	1	LSUM	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	-	-	-	\$
A3	17.1 Water Main Line Stop - 8" Undersubstituted	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-	-	-	\$
A3	17.2 Water Main Line Stop - 12" Undersubstituted	1	1	EA	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	-	-	-	\$
A4	1.1 Mobilization & Demobilization, Max 5%	1	1	LSUM	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	-	-	-	\$
A4	2.1 Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	-	-	-	\$
A4	3.1 Erosion Control	1	1	LSUM	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	-	-	-	\$
A4	4.1 Site Clearing	1	1	LSUM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	-	-	-	\$
A4	5.1 Dewatering	1	1	LSUM	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	-	-	\$
A4	6.1 Maintenance of Traffic	1	1	LSUM	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	-	-	-	\$
A4	7.1 12" C900 PVC Water Main	60	60	LFT	\$ 107.50	\$ 107.50	\$ 6,450.00	\$ 6,450.00	-	-	-	\$
A4	7.2 12" C900 PVC Water Main by HDD	450	450	LFT	\$ 130.00	\$ 130.00	\$ 58,500.00	\$ 58,500.00	-	-	-	\$

Project: Town of Bristol Water System Improvements
 Owner: Town of Bristol
 Contractor: Nblock

Progress Worksheet

ITEM NO	DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	Value of work installed to date
A4	7.3 12" HDPE Water Main	790	790	LFT	\$ 95.00	\$ 95.00	\$ 75,050.00	\$ 75,050.00	-	-	-	\$
A4	7.4 10" C900 PVC Water Main	90	90	LFT	\$ 87.50	\$ 87.50	\$ 7,775.00	\$ 7,775.00	-	-	-	\$
A4	7.5 10" C900 PVC Water Main by HDD	2,900	2,900	LFT	\$ 102.50	\$ 102.50	\$ 297,250.00	\$ 297,250.00	-	-	-	\$
A4	7.6 8" C900 PVC Water Main	9	9	LFT	\$ 95.00	\$ 95.00	\$ 855.00	\$ 855.00	-	-	-	\$
A4	7.7 6" C900 PVC Water Main	215	215	LFT	\$ 92.50	\$ 92.50	\$ 19,887.50	\$ 19,887.50	-	-	-	\$
A4	8.1 12" Gate Valve & Box	1	1	EA	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	-	-	-	\$
A4	8.2 10" Gate Valve & Box	10	10	EA	\$ 4,775.00	\$ 4,775.00	\$ 47,750.00	\$ 47,750.00	-	-	-	\$
A4	8.3 6" Gate Valve & Box	4	4	EA	\$ 2,435.00	\$ 2,435.00	\$ 9,740.00	\$ 9,740.00	-	-	-	\$
A4	9.1 Fire Hydrant Assembly - Type 1	9	9	EA	\$ 10,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00	-	-	-	\$
A4	9.2 Fire Hydrant Assembly - Type 2	1	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	-	-	-	\$
A4	9.3 Fire Hydrant Assembly Removal	3	3	EA	\$ 1,400.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	-	-	-	\$
A4	10.1 12" DI 45 Deg. Bend	2	2	EA	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 2,600.00	-	-	-	\$
A4	10.2 12" DI 22.5 Deg. Bend	1	1	EA	\$ 1,135.00	\$ 1,135.00	\$ 1,135.00	\$ 1,135.00	-	-	-	\$
A4	10.3 12" x 10" Reducer Fitting	1	1	EA	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	-	-	-	\$
A4	10.4 12" x 8" Reducer Fitting	1	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	-	-	\$
A4	10.5 12" HDPE Thrust Anchor	2	2	EA	\$ 1,785.00	\$ 1,785.00	\$ 3,570.00	\$ 3,570.00	-	-	-	\$
A4	10.6 12" HDPE/PVC Material Transition	2	2	EA	\$ 2,375.00	\$ 2,375.00	\$ 4,750.00	\$ 4,750.00	-	-	-	\$
A4	10.7 10" x 10" Tee Fitting	3	3	EA	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	-	-	-	\$
A4	10.8 10" x 6" Tee Fitting	1	1	EA	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	-	-	-	\$
A4	10.9 10" x 6" Reducer Fitting	2	2	EA	\$ 630.00	\$ 630.00	\$ 1,260.00	\$ 1,260.00	-	-	-	\$
A4	10.10 10" Plug	1	1	EA	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	-	-	-	\$
A4	10.11 8" x 8" Tapping Valve, Sleeve & Box	1	1	EA	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	-	-	-	\$
A4	10.12 6" x 6" Tee Fitting	2	2	EA	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	-	-	-	\$
A4	10.13 6" x 6" Tapping Valve, Sleeve & Box	3	3	EA	\$ 380.00	\$ 380.00	\$ 1,140.00	\$ 1,140.00	-	-	-	\$
A4	10.14 6" Plug	1	1	EA	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	-	-	-	\$
A4	11.1 River Crossing Monitoring Structure	15	15	TON	\$ 250.00	\$ 250.00	\$ 3,750.00	\$ 3,750.00	-	-	-	\$
A4	12.1 Local Roadway Pavement Restoration - HMA Surface	25	25	TON	\$ 200.00	\$ 200.00	\$ 5,000.00	\$ 5,000.00	-	-	-	\$
A4	12.2 Local Roadway Pavement Restoration - HMA Intermediate	25	25	TON	\$ 150.00	\$ 150.00	\$ 3,750.00	\$ 3,750.00	-	-	-	\$
A4	12.3 Local Roadway Pavement Restoration - HMA Base	45	45	TON	\$ 80.00	\$ 80.00	\$ 3,600.00	\$ 3,600.00	-	-	-	\$
A4	13.1 Landscape Restoration & Seeding	1	1	LSUM	\$ 16,850.00	\$ 16,850.00	\$ 16,850.00	\$ 16,850.00	-	-	-	\$
A4	14.1 Inserta Valve - 8"	1	1	EA	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	-	-	-	\$
A4	15.1 Water Main Line Stop - 8" Undistributed	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-	-	-	\$
A4	15.2 Water Main Line Stop - 6" Undistributed	2	2	EA	\$ 10,500.00	\$ 10,500.00	\$ 21,000.00	\$ 21,000.00	-	-	-	\$
Mandatory Bid Alternate A5												
A5	1.1 Mobilization & Demobilization, Max 5%	1	1	LSUM	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-	-	-	\$
A5	2.1 Construction Staking	1	1	LSUM	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	-	-	-	\$
A5	3.1 Erosion Control	1	1	LSUM	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-	-	-	\$
A5	4.1 Tower/Well Site Final Grading & Cleanup	1	1	LSUM	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	-	-	-	\$
A5	5.1 Tower Site Pavement - HMA Surface	212	212	TON	\$ 135.00	\$ 135.00	\$ 28,620.00	\$ 28,620.00	-	-	-	\$
A5	5.2 Tower Site Pavement - HMA Intermediate	422	422	TON	\$ 105.00	\$ 105.00	\$ 44,310.00	\$ 44,310.00	-	-	-	\$
A5	5.3 Tower Site Pavement - HMA Base	422	422	TON	\$ 105.00	\$ 105.00	\$ 44,310.00	\$ 44,310.00	-	-	-	\$
A5	6.1 Landscape Restoration & Seeding	1	1	LSUM	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	-	-	-	\$
A5	7.1 Water System Control Installation & Integration	1	1	LSUM	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	-	-	-	\$
A5	8.1 Well & Tower System Start-Up	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	-	-	-	\$
TOTAL AMOUNT							\$5,987,307.00	\$6,087,871.50				\$ 867,051.10

Project: Town of Bristol Water System Improvements
 Owner: Town of Bristol
 Contractor: Niblock

Materials Stored on Site

Item No.	Item	Material Unit Cost	Plan Quantity	Amount Stored Previously	Amount Stored this month	Subtotal Amount =Amount stored previously+ amount stored this month	Amount incorporated into work	Materials Remaining in storage
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -

Partial Waiver of Lien

State of Indiana, ss:

Whereas, the undersigned **Niblock Excavating Inc.** has been heretofore employed by the Town of Bristol to furnish certain material and labor for the Water System Improvements – Contract A project located in Bristol, IN.

Now Therefore, Know Ye, That the undersigned, contingent upon receipt of \$133,779.00 hereby waives and releases unto the said owner of said premises, any and all lien, right of lien or claim of whatsoever kind of character on the above described building and real estate, TO AND FOR SAID AMOUNT, on account of any and all labor, material, or both, furnished for or incorporated into said building as well as products from the asphalt plant which is owned by Niblock Excavating, by the undersigned, up to this date, and does further certify that the consideration moving to the undersigned for executing this **Partial Waiver of Lien** has been mutually given and accepted as a part payment to or on account of the said Contract for said building and real estate.

Signed, sealed and delivered this 13th day of January 2025.

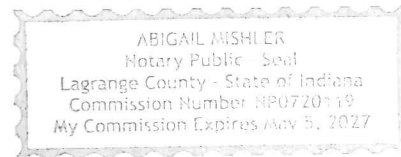
Signed : **Niblock Excavating, Inc.**

By: 
Chad Niblock, President

Personally appeared before me this 13th day of January 2025, Chad Niblock, who, being duly sworn on oath, says: That he is President of **Niblock Excavating, Inc.**, and that he hereby acknowledges the execution of the foregoing instrument for and on behalf of said corporation and at its special instance and request.

State of Indiana
County of Elkhart





Notary Public: Abigail Mishler, Resident of LaGrange County
My Commission Expires: May 5, 2027